

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 814 388	16 651 334	4 622 891	21 629 372	21 513 845	21 513 845	27 211 642	23 875 846	27 179 087	31 337 716
Government - operating	1	4 085 783	5 595 733	1 135 763	4 834 075	4 710 197	4 710 197	4 250 058	7 750 695	7 805 176	8 161 167
Government - capital	1		25 146	256 369	2 398 724	2 274 002	2 274 002	2 336 040	589 390	505 305	548 576
Interest			11 693	151 908	322 850	332 176	332 176	432 362	141 806	128 193	129 640
Dividends				4		32	32	7	72	44	48
Payments											
Suppliers and employees		(8 288 553)	(10 686 854)	(4 594 428)	(22 499 338)	(22 379 119)	(22 379 119)	(25 828 613)	(19 361 622)	(20 821 905)	(23 018 779)
Finance charges		(4 478 779)	(5 949 313)	(842 544)	(2 325 806)	(1 963 734)	(1 963 734)	(2 610 623)	(7 158 459)	(8 851 437)	(10 969 283)
Transfers and grants	1	(1 245 106)	(1 704 988)	(238 585)	(544 282)	(548 631)	(548 631)	(204 725)	(207 338)	(193 977)	(208 692)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 887 733	3 942 751	491 378	3 815 596	3 938 768	3 938 768	5 586 148	5 630 388	5 750 486	5 980 393
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 252	21 528	52 074	55 074	55 074	54 185	83 701	74 525	81 969
Decrease in non-current debtors		3 599	2 441	(3 489)	14 235	11 554	11 554	(54 068)	3 483	3 433	3 382
Decrease in other non-current receivables				(40 604)	4 488	8 196	8 196	58	9 784	19 845	3 852
Decrease (increase) in non-current investments		442 971	484 129	97 316	8 947	34 858	34 858	2 915	170 075	116 800	194 212
Payments											
Capital assets		(3 630 228)	(6 040 128)	(1 429 913)	(6 077 224)	(5 776 876)	(5 776 876)	(4 645 261)	(6 714 163)	(6 073 073)	(6 390 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 183 657)	(5 548 305)	(1 355 162)	(5 997 479)	(5 667 193)	(5 667 193)	(4 642 171)	(6 447 121)	(5 858 471)	(6 107 538)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 683 056	1 553 779	141 937	294 103	173 269	173 269	153 053	1 688 000	1 537 000	1 646 000
Borrowing long term/refinancing			33 391	219 130	1 409 377	414 720	414 720	273 707	456 828	292 084	242 108
Increase (decrease) in consumer deposits		5 176	7 139	12 189	(1 273)	(738)	(738)	3 709	8 544	7 341	7 119
Payments											
Repayment of borrowing		(595 032)	(743 733)	(101 072)	(524 065)	(488 046)	(488 046)	(604 748)	(1 267 742)	(1 391 080)	(1 572 640)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 093 199	850 576	272 183	1 178 142	99 205	99 205	(174 279)	885 630	445 345	322 587
NET INCREASE/(DECREASE) IN CASH HELD		1 797 275	(754 978)	(591 600)	(1 003 741)	(1 629 220)	(1 629 220)	769 698	68 897	337 360	195 442
Cash/cash equivalents at the year begin:	2	2 949 327	4 770 716	1 766 622	1 321 514	5 724 051	5 724 051	5 137 986	4 564 543	4 633 441	4 970 801
Cash/cash equivalents at the year end:	2	4 746 601	4 015 738	1 175 022	317 773	4 094 831	4 094 831	5 907 684	4 633 441	4 970 801	5 166 243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 145 422	11 756 382		14 789 514	14 813 650	14 813 650	17 026 399	16 710 671	19 340 620	22 402 056
Government - operating	1	3 723 603	4 441 517		3 043 550	2 828 428	2 828 428	2 631 789	5 871 800	6 211 325	6 415 518
Government - capital	1				1 899 724	1 728 229	1 728 229	1 701 734			
Interest					188 936	185 039	185 039	312 887			
Dividends											
Payments											
Suppliers and employees		(7 126 270)	(8 821 502)		(16 526 379)	(15 982 171)	(15 982 171)	(17 132 659)	(12 481 349)	(13 846 685)	(15 045 710)
Finance charges		(2 169 077)	(2 780 802)		(674 170)	(677 802)	(677 802)	(471 594)	(5 827 606)	(7 409 605)	(9 217 961)
Transfers and grants	1	(1 082 524)	(1 473 809)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 491 154	3 121 786	-	2 721 175	2 895 373	2 895 373	4 068 556	4 273 516	4 295 655	4 553 902
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		234 196	419 874						171 426	197 422	249 677
Payments											
Capital assets		(2 930 999)	(4 761 192)		(4 177 299)	(3 853 919)	(3 853 919)	(2 843 690)	(4 602 363)	(4 311 971)	(4 568 137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 696 803)	(4 341 319)	-	(4 177 299)	(3 853 919)	(3 853 919)	(2 843 690)	(4 430 937)	(4 114 549)	(4 318 460)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 400 000	1 200 000						1 500 000	1 400 000	1 500 000
Borrowing long term/refinancing					1 100 000						
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(526 277)	(608 357)		(344 921)	(344 921)	(344 921)	(474 556)	(1 050 399)	(1 153 805)	(1 298 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		873 723	591 643	-	755 079	(344 921)	(344 921)	(474 556)	449 601	246 195	201 033
NET INCREASE/(DECREASE) IN CASH HELD		1 668 074	(627 890)	-	(701 044)	(1 303 467)	(1 303 467)	750 309	292 180	427 301	436 475
Cash/cash equivalents at the year begin:	2	2 492 432	4 160 507			4 462 815	4 462 815	4 462 815	2 989 516	3 281 696	3 708 997
Cash/cash equivalents at the year end:	2	4 160 506	3 532 617		(701 044)	3 159 348	3 159 348	5 213 124	3 281 696	3 708 997	4 145 472

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Maizikana(WC2012) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				90 352	107 137	107 137	107 137	162 631	119 915	126 990	134 736
Government - operating	1			29 453	73 005	73 005	73 005	45 390	37 173	38 117	39 297
Government - capital	1			26 892					35 184	31 657	32 143
Interest				2 291					2 300	2 436	2 584
Dividends											
Payments											
Suppliers and employees				(108 049)	(56 376)	(56 376)	(56 376)	(52 177)	(146 971)	(152 616)	(160 516)
Finance charges				(4 662)	(87 949)	(87 949)	(87 949)	(160 727)	(3 923)	(4 154)	(4 407)
Transfers and grants	1			(7 053)				(220)	(1 658)	(1 756)	(1 863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	29 223	35 817	35 817	35 817	(5 103)	42 020	40 674	41 974
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				176					5	5	6
Decrease in non-current debtors											
Decrease in other non-current receivables									31		
Decrease (increase) in non-current investments											
Payments											
Capital assets				(46 812)					(48 836)	(45 657)	(46 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(46 636)	-	-	-	-	(48 800)	(45 652)	(46 137)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				15 000					9 038	7 551	7 000
Increase (decrease) in consumer deposits				137					500	600	100
Payments											
Repayment of borrowing				(1 755)					(3 494)	(3 500)	(3 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	13 381	-	-	-	-	6 044	4 651	3 500
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	(4 031)	35 817	35 817	35 817	(5 103)	(736)	(327)	(663)
Cash/cash equivalents at the year end:	2			9 727				6 625	2 184	1 448	1 121
				5 696	35 817	35 817	35 817	1 522	1 448	1 121	458

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Cederberg (WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			84 705		99 543	90 853	90 853	295 014	106 865	123 049	142 314
Government - operating	1		54 490		24 958	26 345	26 345	25 377	26 641	27 067	33 016
Government - capital	1				24 182	61 577	61 577	50 839	45 665	22 798	24 046
Interest					4 881	3 539	3 539	3 441	2 145	2 211	2 280
Dividends											
Payments											
Suppliers and employees			(46 090)		(125 898)	(107 640)	(107 640)	(310 199)	(129 958)	(142 354)	(164 296)
Finance charges			(36 097)		(1 767)	(1 049)	(1 049)	(1 026)	(2 464)	(2 161)	(1 842)
Transfers and grants	1		(3 612)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	53 396	-	25 899	73 625	73 625	63 447	48 894	30 611	35 518
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables								44			
Decrease (increase) in non-current investments			(21 000)								
Payments											
Capital assets			(27 867)		(40 183)	(69 748)	(69 748)	(49 812)	(62 798)	(23 791)	(24 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(48 867)	-	(40 183)	(69 748)	(69 748)	(49 768)	(62 798)	(23 791)	(24 459)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					12 000				15 000		
Increase (decrease) in consumer deposits			86					101			
Payments											
Repayment of borrowing			(2 824)			(1 671)	(1 671)	(1 675)	(3 005)	(3 259)	(3 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 738)	-	12 000	(1 671)	(1 671)	(1 575)	11 995	(3 259)	(3 247)
NET INCREASE/(DECREASE) IN CASH HELD		-	1 792	-	(2 284)	2 206	2 206	12 105	(1 909)	3 561	7 813
Cash/cash equivalents at the year begin:	2		1 295			3 882	3 882	3 882	27 778	25 870	29 431
Cash/cash equivalents at the year end:	2		3 086		(2 284)	6 089	6 089	15 987	25 870	29 431	37 244

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bergivier(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					120 550	120 550	120 550	136 061	144 149	157 970	162 042
Government - operating	1				21 138	21 138	21 138	28 780	30 332	25 810	27 440
Government - capital	1				11 043	11 043	11 043	19 212	14 545	16 913	15 387
Interest					5 408	5 408	5 408	416	3 672	4 000	4 320
Dividends											
Payments											
Suppliers and employees					(124 052)	(124 052)	(124 052)	(161 872)	(164 581)	(119 925)	(212 094)
Finance charges					(4 296)	(4 296)	(4 296)	(259)	(6 672)	(7 267)	(7 848)
Transfers and grants	1				(3 570)	(3 570)	(3 570)	(1 348)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	26 221	26 221	26 221	20 991	21 445	77 501	(10 753)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								216			
Decrease in non-current debtors											
Decrease in other non-current receivables					566	566	566				
Decrease (increase) in non-current investments								10 000			
Payments											
Capital assets					(33 943)	(33 943)	(33 943)	(38 819)	(36 264)	(49 026)	(26 350)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(33 377)	(33 377)	(33 377)	(28 602)	(36 264)	(49 026)	(26 350)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					11 200	11 200	11 200	13 040	4 000	5 373	2 000
Increase (decrease) in consumer deposits					203	203	203	310	225	247	271
Payments											
Repayment of borrowing					(1 216)	(1 216)	(1 216)	(5 974)	(3 985)	(4 830)	(5 525)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	10 187	10 187	10 187	7 376	240	790	(3 254)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	3 031	3 031	3 031	(235)	(14 579)	29 265	(40 357)
Cash/cash equivalents at the year begin:	2				23 288	23 288	23 288	22 473	26 205	11 626	40 891
Cash/cash equivalents at the year end:	2				26 319	26 319	26 319	22 238	11 626	40 891	534

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Saldanha Bay (WC014) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	(2 720)	(8 668)	129 401	23 256	23 256	23 256	1 157 563			
Government - operating		5 229	17 590	25 103	27 787	27 787	27 787	6 803			
Government - capital											
Interest						3 038	3 038	3 038	14 719		
Dividends											
Payments											
Suppliers and employees		42 628	234 516	129 263	(40 120)	(40 120)	(40 120)	(1 251 982)			
Finance charges		(34 588)	(191 879)	(217 476)				(7 568)			
Transfers and grants	1	(4 261)	(12 812)	(21 457)				(2 044)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 288	38 746	44 835	13 961	13 961	13 961	(82 510)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								768			
Decrease in non-current debtors			3								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(5 000)							
Payments											
Capital assets		(5)	(3)	(5 397)				(11 851)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5)	0	(10 397)	-	-	-	(11 083)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								20 000			
Increase (decrease) in consumer deposits		543	1 488	1 354				992			
Payments											
Repayment of borrowing			(15 785)	(16 451)				(5 382)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		543	(14 297)	(15 097)	-	-	-	15 610	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 826	24 449	19 341	13 961	13 961	13 961	(77 983)	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2	6 826	24 449	19 341	13 961	13 961	13 961	(77 983)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartland(WC015) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Swakopmund (WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1 1	70 770	54 560	534 317	303 473	303 473	303 473	327 788	295 298	342 525	401 686
Government - operating			10 762	58 957	59 513	59 513	59 513	80 728	37 844	27 495	29 264
Government - capital									13 224	14 559	15 359
Interest					13 377				17 280	12 193	9 303
Dividends											
Payments											
Suppliers and employees		(172)	(772)	(565 241)	(115 248)	(115 248)	(115 248)	(159 909)	(323 059)	(447 723)	(460 411)
Finance charges		(47 456)	(74 491)	(7 112)	(157 185)	(157 185)	(157 185)	(146 541)	(16 057)	(16 057)	(16 057)
Transfers and grants	1			(552)	(25 286)	(25 286)	(25 286)	(32 555)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 142	(9 941)	33 746	65 267	65 267	65 267	69 512	24 531	(67 008)	(20 856)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				3 395					6 957	9 335	6 083
Decrease in non-current debtors				48	48	48	48				
Decrease in other non-current receivables									46	25	26
Decrease (increase) in non-current investments								(59 000)			
Payments											
Capital assets			(13 271)	(44 570)	(86 603)	(86 603)	(86 603)	(74 253)	(96 349)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 271)	(41 127)	(86 555)	(86 555)	(86 555)	(133 253)	(89 345)	9 360	6 109
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									105 000		
Borrowing long term/refinancing									270	283	298
Increase (decrease) in consumer deposits				921	(5 522)	(5 522)	(5 522)	(7 631)			
Payments											
Repayment of borrowing		(3 446)	(2 766)	(3 050)	(4 681)	(4 681)	(4 681)	(19 591)	(4 460)	(6 448)	(5 176)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 446)	(2 766)	(2 129)	(10 203)	(10 203)	(10 203)	(27 222)	100 810	(6 165)	(4 878)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	19 696	(25 978)	(9 511)	(31 492)	(31 492)	(31 492)	(90 963)	35 996	(63 813)	(19 626)
Cash/cash equivalents at the year end:	2	4 520		197 753	174 360	174 360	174 360	188 242	158 059	194 055	130 242
Cash/cash equivalents at the year end:	2	24 216	(25 978)	188 242	142 868	142 868	142 868	97 279	194 055	130 242	110 617

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		68 750	98 217	15 979	113 103	113 103	113 103	107 366	128 004	269 665	284 199
Government - operating	1	67 367	117 226	11 100	84 217	84 217	84 217	134 607	81 521	86 263	94 889
Government - capital	1			21 942							
Interest				11 172							
Dividends											
Payments											
Suppliers and employees		(25 632)	(45 957)	(86 429)	(71 377)	(71 377)	(71 377)	(60 643)	(72 551)	(83 888)	(92 276)
Finance charges		(131 008)	(238 019)	(4 013)	(82 288)	(82 288)	(82 288)	(158 550)	(178 520)	(119 243)	(187 390)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 524)	(68 533)	(30 248)	43 655	43 655	43 655	22 780	(41 546)	152 797	99 422
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				181							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		30 500	35 730		(16 000)	(16 000)	(16 000)	21 430	30 000	(30 000)	
Payments											
Capital assets					(61 935)	(61 935)	(61 935)	(54 696)	(30 810)	(78 945)	(99 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		30 500	35 730	181	(77 935)	(77 935)	(77 935)	(33 267)	(810)	(108 945)	(99 675)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000		46 000	46 000	46 000	30 000			
Borrowing long term/refinancing				37 631							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(8 217)	(8 217)	(8 217)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	30 000	37 631	37 783	37 783	37 783	30 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 976	(2 803)	7 564	3 503	3 503	3 503	19 513	(42 356)	43 852	(253)
Cash/cash equivalents at the year begin:	2	3 485	12 702	147 991				6 806		(42 356)	1 496
Cash/cash equivalents at the year end:	2	13 462	9 899	155 555	3 503	3 503	3 503	26 319	(42 356)	1 496	1 243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				173 248	246 044	246 044	246 044	421 831	226 374	226 377	256 251
Government - operating	1			61 263	53 716	53 716	53 716	18 833	48 730	48 732	61 953
Government - capital	1			27 580					50 995	50 995	27 041
Interest				7 936				581	5 751	5 751	6 185
Dividends											
Payments											
Suppliers and employees				(209 906)	(112 789)	(112 789)	(112 789)	(418 175)	(244 271)	(248 487)	(297 367)
Finance charges				(11 502)	(115 502)	(115 502)	(115 502)	(624)	(9 785)	(9 785)	(9 117)
Transfers and grants	1			(711)				(21)	(1 037)	(1 038)	(1 102)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	47 909	71 468	71 468	71 468	22 424	76 757	72 545	43 844
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				100					(324)	(322)	(261)
Decrease in other non-current receivables									(12)	(14)	(13)
Decrease (increase) in non-current investments											
Payments											
Capital assets				(29 712)	(72 356)	(72 356)	(72 356)	(16 970)	(67 696)	(67 697)	(39 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 612)	(72 356)	(72 356)	(72 356)	(16 970)	(68 032)	(68 033)	(39 299)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				144	8	8	8	123	216	219	246
Payments											
Repayment of borrowing				(7 511)	(5 287)	(5 287)	(5 287)		(7 440)	(7 441)	(8 045)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 367)	(5 279)	(5 279)	(5 279)	123	(7 224)	(7 222)	(7 799)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	10 930	(6 167)	(6 167)	(6 167)	5 577	1 501	(2 710)	(3 254)
Cash/cash equivalents at the year begin:	2			32 573	39 597	39 597	39 597	4 676	30 003	31 504	28 794
Cash/cash equivalents at the year end:	2			43 502	33 430	33 430	33 430	10 252	31 504	28 794	25 540

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Drakenstein (WC023) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	849 616	1 025 463	167 390	920 039	768 466	768 466	1 550 736	1 038 699	1 220 513	1 424 259
Government - operating					167 884	186 783	186 783		202 681	207 104	228 180
Government - capital		1					48 443	48 443			
Interest					11 623		20 950	20 950			
Dividends											
Payments											
Suppliers and employees		(331 681)	(399 606)		(496 224)	(886 581)	(886 581)	(465 895)	(607 942)	(663 957)	(723 179)
Finance charges		(384 774)	(486 898)	(21 638)	(360 819)	(21 672)	(21 672)	(633 544)	(418 801)	(533 839)	(681 333)
Transfers and grants	1					(575)	(575)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		133 161	138 958	157 375	230 880	115 814	115 814	451 296	214 637	229 821	247 927
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				340		3 000	3 000				
Decrease in non-current debtors					1 060				300	500	400
Decrease in other non-current receivables				(1 218)		2 086	2 086				
Decrease (increase) in non-current investments		(55 200)	36 000	2 348	89	26 000	26 000	(213 370)			
Payments											
Capital assets		(130 788)	(230 155)	(215 860)	(286 877)	(286 877)	(286 877)	(256 522)	(363 023)	(331 678)	(357 727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 988)	(194 155)	(214 390)	(285 728)	(255 791)	(255 791)	(469 892)	(362 723)	(331 178)	(357 327)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		97 916	61 629		108 534				137 000	137 000	146 000
Borrowing long term/refinancing				64 579		95 520	95 520				
Increase (decrease) in consumer deposits		90	90	1 236	2 905	2 640	2 640		3 000	1 500	1 500
Payments											
Repayment of borrowing		(14 063)	(16 980)		(54 535)	(21 679)	(21 679)		(68 429)	(82 751)	(107 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		83 944	44 738	65 815	56 904	76 481	76 481	-	71 571	55 749	40 251
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	31 117	(10 458)	8 800	2 056	(63 496)	(63 496)	(18 595)	(76 516)	(45 607)	(69 149)
Cash/cash equivalents at the year end:	2	7 842	45 599	181 801	201 762	190 601	190 601	34 999	166 677	90 161	44 553
		38 959	35 140	190 601	203 818	127 105	127 105	16 404	90 161	44 553	(24 596)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		507 733	478 400	601 505	600 882	600 882	600 882	966 279	710 658	800 126	899 191
Government - operating	1	51 361	33 029	43 718	37 098	37 098	37 098	32 788	55 700	44 487	47 387
Government - capital	1			51 205	64 173	64 173	64 173	22 800	49 955	55 024	73 165
Interest				23 978	21 783	21 783	21 783	19 660	23 146	24 523	25 982
Dividends											
Payments											
Suppliers and employees		(230 934)	(169 978)	(553 237)	(623 609)	(623 609)	(623 609)	(933 560)	(708 842)	(775 431)	(872 857)
Finance charges		(210 073)	(283 026)	(2 825)	(4 311)	(4 311)	(4 311)	(3 596)	(7 400)	(11 827)	(12 536)
Transfers and grants	1	(6 960)	(8 580)	(864)	(1 180)	(1 180)	(1 180)	(396)	(830)	(880)	(932)
NET CASH FROM/(USED) OPERATING ACTIVITIES		111 126	49 844	163 479	94 836	94 836	94 836	103 976	122 388	136 024	159 399
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 046							
Decrease in non-current debtors			482								
Decrease in other non-current receivables					1 042	1 042	1 042		7 593	18 750	3 000
Decrease (increase) in non-current investments		(22 590)	17 000		23 479	23 479	23 479				
Payments											
Capital assets		(84 696)	(119 995)	(148 540)	(215 564)	(215 564)	(215 564)	(111 205)	(199 066)	(202 196)	(210 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 286)	(102 513)	(147 494)	(191 043)	(191 043)	(191 043)	(111 205)	(191 473)	(183 446)	(207 249)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				417							
Borrowing long term/refinancing				11 124	94 700	94 700	94 700	4 680	47 048	66 779	60 000
Increase (decrease) in consumer deposits		5	665	574				2 007			
Payments											
Repayment of borrowing		(6 253)	(6 814)	(2 565)	(4 311)	(4 311)	(4 311)		(3 713)	(4 104)	(4 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 249)	(6 149)	9 550	90 389	90 389	90 389	6 687	43 335	62 675	55 464
NET INCREASE/(DECREASE) IN CASH HELD		(2 408)	(58 818)	25 534	(5 818)	(5 818)	(5 818)	(542)	(25 751)	15 253	7 614
Cash/cash equivalents at the year begin:	2	14 723	14 723	214 846	158 802	158 802	158 802	15 123	266 350	240 600	255 852
Cash/cash equivalents at the year end:	2	12 315	(44 095)	240 381	152 984	152 984	152 984	14 582	240 600	255 852	263 466

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Breede valley (WC023) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	320 960	356 704		409 918	409 918	409 918	477 783	481 449	506 190	534 299
Government - operating		51 822	123 720		125 426	125 426	125 426	119 433	135 125	138 536	186 160
Government - capital											
Interest											
Dividends											
Payments											
Suppliers and employees		(118 189)	(137 237)		(198 018)	(198 018)	(198 018)	(187 095)	(224 475)	(235 370)	(249 653)
Finance charges		(203 628)	(252 852)		(280 088)	(280 088)	(280 088)	(339 436)	(332 745)	(345 654)	(365 477)
Transfers and grants	1	(2 815)	(2 741)		(2 952)	(2 952)	(2 952)	(5 589)	(5 004)	(5 404)	(5 671)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 150	87 594	-	54 285	54 285	54 285	65 095	54 350	58 297	99 658
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		3 570	1 639		1 289	1 289	1 289	1 114	1 045	1 150	1 208
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 000)	28 000		(7 000)	(7 000)	(7 000)	15 000	5 000	5 000	5 000
Payments											
Capital assets		(85 950)	(78 852)		(122 879)	(122 879)	(122 879)	(136 142)	(113 513)	(47 160)	(76 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 379)	(49 213)	-	(128 590)	(128 590)	(128 590)	(120 028)	(107 468)	(41 010)	(70 596)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		65 000			80 000	80 000	80 000	100 000	51 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		149	73		(27)	(27)	(27)	51	(8)	(8)	(9)
Payments											
Repayment of borrowing		(10 252)	(16 955)		(21 408)	(21 408)	(21 408)	(21 850)	(23 399)	(24 178)	(28 203)
NET CASH FROM/(USED) FINANCING ACTIVITIES		54 897	(16 882)	-	58 566	58 566	58 566	78 202	27 593	(24 187)	(28 211)
NET INCREASE/(DECREASE) IN CASH HELD											
		17 667	21 498	-	(15 739)	(15 739)	(15 739)	23 269	(25 524)	(6 900)	851
Cash/cash equivalents at the year begin:	2	6 676	24 500		36 870	36 870	36 870	11 181	35 989	10 465	3 564
Cash/cash equivalents at the year end:	2	24 344	45 998		21 131	21 131	21 131	34 449	10 465	3 564	4 415

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Langebaan (WC020) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		14 458	194 203	243 439	281 182	281 182	281 182	338 889	338 788	395 812	477 037
Government - operating	1	10 248	38 523	33 363	81 405	81 405	81 405	51 414	103 481	92 794	76 970
Government - capital	1			42 736							
Interest				8 418							
Dividends											
Payments											
Suppliers and employees		(15 997)	(84 185)	(247 800)	(186 277)	(186 277)	(186 277)	(117 390)	(207 396)	(211 243)	(230 657)
Finance charges		(9 281)	(95 096)	(8 042)	(130 849)	(130 849)	(130 849)	(167 727)	(178 789)	(224 508)	(282 390)
Transfers and grants	1		(19 535)	(13 206)				(32 190)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(572)	33 911	58 908	45 461	45 461	45 461	72 996	56 085	52 855	40 960
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 192							
Decrease in non-current debtors		28	285		2 542	2 542	2 542	498	1 984	1 984	1 984
Decrease in other non-current receivables				9							
Decrease (increase) in non-current investments			(35 000)	(2)	10 000	10 000	10 000	5 002			
Payments											
Capital assets		(288)	(37 968)	(76 114)	(61 001)	(61 001)	(61 001)	(52 117)	(79 250)	(74 024)	(53 189)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(259)	(72 683)	(74 915)	(48 458)	(48 458)	(48 458)	(46 617)	(77 265)	(72 039)	(51 205)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			18 649	41							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		66	532	344				1 214			
Payments											
Repayment of borrowing			(1 824)	(3 199)	(3 310)	(3 310)	(3 310)	(3 000)	(3 614)	(3 614)	(3 966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66	17 357	(2 814)	(3 310)	(3 310)	(3 310)	(1 786)	(3 614)	(3 614)	(3 966)
NET INCREASE/(DECREASE) IN CASH HELD											
		(766)	(21 416)	(18 821)	(6 307)	(6 307)	(6 307)	24 594	(24 795)	(22 799)	(14 210)
Cash/cash equivalents at the year begin:	2	17 580	17 577	96 103	9 710	9 710	9 710	576	3 403	(21 392)	(44 191)
Cash/cash equivalents at the year end:	2	16 815	(3 839)	77 282	3 403	3 403	3 403	25 170	(21 392)	(44 191)	(58 401)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			66 323	15 245	63 193	94 133	94 133	121 156	85 616	90 233	96 420
Government - operating	1		239 717	263 920	224 656	225 840	225 840	210 705	233 285	249 751	255 067
Government - capital	1										
Interest				30 590	28 009	25 009	25 009	24 423	25 000	20 000	20 000
Dividends											
Payments											
Suppliers and employees			(150 271)	(296 013)	(314 003)	(301 738)	(301 738)	(322 772)	(311 407)	(345 737)	(347 887)
Finance charges			(120 237)								
Transfers and grants	1		(416)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35 116	13 741	1 854	43 244	43 244	33 511	32 494	14 247	23 599
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				410							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(15 500)	(2 136)	(25 000)	(25 000)	(25 000)	(22 950)	(25 000)	(25 000)	(25 000)
Payments											
Capital assets			(17 033)	(14 152)	(18 412)	(11 793)	(11 793)	(10 331)	(14 955)	(31 978)	(38 328)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 533)	(15 878)	(43 412)	(36 793)	(36 793)	(33 281)	(39 955)	(56 978)	(63 328)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(168)	(168)	(168)		(206)	(215)	(214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(168)	(168)	(168)	-	(206)	(215)	(214)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 583	(2 137)	(41 725)	6 283	6 283	230	(7 667)	(42 946)	(39 943)
Cash/cash equivalents at the year begin:	2		1 387	351 388	349 251	349 251	349 251	2 825	349 251	341 584	298 638
Cash/cash equivalents at the year end:	2		3 970	349 251	307 526	355 534	355 534	3 055	341 584	298 638	258 695

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			130 167	133 290	209 156	209 156	209 156	271 657	212 904	235 018	263 331
Government - operating	1		34 412	37 777	48 735	48 735	48 735	20 379	52 505	54 554	57 940
Government - capital	1		25 146	52 486	47 270	47 270	47 270	49 020	59 382	58 715	64 416
Interest			11 693	9 109	9 206	9 206	9 206	8 063	7 700	8 316	8 981
Dividends											
Payments											
Suppliers and employees			(158 403)	(196 781)	(266 173)	(266 173)	(266 173)	(255 133)	(247 369)	(270 362)	(299 784)
Finance charges			(7 235)	(10 092)	(10 945)	(10 945)	(10 945)	(9 282)	(14 303)	(15 442)	(16 833)
Transfers and grants	1		(434)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35 346	25 789	37 249	37 249	37 249	84 705	70 819	70 799	78 052
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 252	850							
Decrease in non-current debtors			18								
Decrease in other non-current receivables				54							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(61 094)	(45 375)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(55 824)	(44 471)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			33 391	55	26 496	26 496	26 496		21 285	10 770	13 550
Increase (decrease) in consumer deposits			302	245	189	189	189	44	229	252	277
Payments											
Repayment of borrowing			(2 463)	(5 327)	(10 878)	(10 878)	(10 878)	(3 787)	(7 904)	(8 308)	(8 744)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	31 229	(5 027)	15 807	15 807	15 807	(3 742)	13 610	2 714	5 083
NET INCREASE/(DECREASE) IN CASH HELD		-	10 752	(23 709)	(29 996)	(29 996)	(29 996)	15 676	(2 875)	3 468	5 168
Cash/cash equivalents at the year begin:	2		20 319	31 071				7 282	7 877	5 002	8 470
Cash/cash equivalents at the year end:	2		31 071	7 362	(29 996)	(29 996)	(29 996)	22 957	5 002	8 470	13 639

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Overstrand(WC05Z) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			383 945	474 166	533 031	533 031	533 031	519 908	554 032	610 708	674 561
Government - operating	1		34 796	42 036	84 497	84 497	84 497	58 302	49 811	46 975	46 658
Government - capital	1			13 644				24 179	41 371	41 514	50 675
Interest				4 957	6 736	6 736	6 736	6 020	5 445	6 004	5 731
Dividends											
Payments											
Suppliers and employees			(184 978)	(441 317)	(343 051)	(343 051)	(343 051)	(510 439)	(529 732)	(579 240)	(635 862)
Finance charges			(238 422)	(19 295)	(120 551)	(120 551)	(120 551)	(14 789)	(32 665)	(34 568)	(37 059)
Transfers and grants	1			(11 818)	(244 403)	(244 403)	(244 403)	(23 541)	(25 000)	(28 000)	(32 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 658)	62 373	(83 741)	(83 741)	(83 741)	59 639	63 262	63 393	72 204
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				7 528				36 530	36 000	30 000	40 000
Decrease in non-current debtors								(5)			
Decrease in other non-current receivables				106				14			
Decrease (increase) in non-current investments			10 000	(3 756)				251	(2 894)	(4 498)	(5 476)
Payments											
Capital assets			(143 041)	(115 529)				(142 786)	(204 371)	(164 514)	(140 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(133 041)	(111 651)	-	-	-	(105 996)	(171 265)	(139 012)	(106 151)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			82 000								
Borrowing long term/refinancing				70 000				90 000	115 000	85 000	40 000
Increase (decrease) in consumer deposits				2 514				4 470	2 000	2 000	2 000
Payments											
Repayment of borrowing			(9 445)	(15 472)				(9 802)	(13 159)	(13 519)	(13 679)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	72 555	57 042	-	-	-	84 668	103 841	73 481	28 321
NET INCREASE/(DECREASE) IN CASH HELD		-	(65 144)	7 763	(83 741)	(83 741)	(83 741)	38 311	(4 162)	(2 139)	(5 626)
Cash/cash equivalents at the year begin:	2		76 204	11 860					17 566	13 404	11 265
Cash/cash equivalents at the year end:	2		11 060	19 623	(83 741)	(83 741)	(83 741)	38 311	13 404	11 265	5 639

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				88 002	126 111	126 111	126 111	109 969			
Government - operating	1			16 738	32 078	32 078	32 078	20 827			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(45 665)	(54 201)	(54 201)	(54 201)	(54 282)			
Finance charges				(58 329)	(78 910)	(78 910)	(78 910)	(74 228)			
Transfers and grants	1			(12 214)	(12 618)	(12 618)	(12 618)	(12 632)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(11 468)	12 460	12 460	12 460	(10 348)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					25 000	25 000	25 000				
Payments											
Capital assets				(15 506)	(32 012)	(32 012)	(32 012)	(27 128)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 506)	(7 012)	(7 012)	(7 012)	(27 128)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				14 292							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(197)	(197)	(197)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	14 292	(197)	(197)	(197)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(12 681)	5 251	5 251	5 251	(37 476)	-	-	-
Cash/cash equivalents at the year begin:	2			10 802	4 200	4 200	4 200	67 542			
Cash/cash equivalents at the year end:	2			(1 880)	9 451	9 451	9 451	30 066			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartkops(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1			58 352	87	87	87	215 881	96 715		96 715
Government - operating				3 464	19	19	19		19 701		19 701
Government - capital	1								20 964		20 964
Interest					1	1	1	468	3 561		3 561
Dividends											
Payments											
Suppliers and employees				(57 029)	(99)	(99)	(99)	(163 905)	(109 284)		(109 284)
Finance charges				76 088	(6)	(6)	(6)		(8 043)		(8 043)
Transfers and grants	1				(8)	(8)	(8)	(642)	(1 250)		(1 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	80 874	(5)	(5)	(5)	51 802	22 364	-	22 364
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1	1	1				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(26 000)							
Payments											
Capital assets				(53 113)	(85)	(85)	(85)	(48 550)	(63 319)		(63 319)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(79 113)	(84)	(84)	(84)	(48 550)	(63 319)	-	(63 319)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				73				82			
Payments											
Repayment of borrowing									(1 674)		(1 674)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	73	-	-	-	82	(1 674)	-	(1 674)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 835	(89)	(89)	(89)	3 334	(42 628)	-	(42 628)
Cash/cash equivalents at the year begin:	2									(42 628)	(42 628)
Cash/cash equivalents at the year end:	2			1 835	(89)	(89)	(89)	3 334	(42 628)	(42 628)	(85 257)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				18 434	29 293	23 078	23 078	41 080	25 075	27 639	30 425
Government - operating	1			70 112	80 169	96 219	96 219	80 913	82 404	85 779	90 941
Government - capital	1										
Interest				1 335		830	830	320	165	256	357
Dividends				4		32	32	7	40	44	48
Payments											
Suppliers and employees				(95 761)	(72 005)	(124 556)	(124 556)	(121 765)	(100 283)	(106 463)	(114 766)
Finance charges				(1 249)	(21 384)	(795)	(795)	(442)	(1 738)	(1 723)	(1 610)
Transfers and grants	1			(367)		(300)	(300)	(311)	(300)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(7 493)	16 073	(5 492)	(5 492)	(197)	5 363	5 222	5 071
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				935							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 482)	(13 662)	(13 662)	(13 662)	(477)	(1 545)	(670)	(670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 547)	(13 662)	(13 662)	(13 662)	(477)	(1 545)	(670)	(670)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					12 300						
Borrowing long term/refinancing						12 300	12 300				
Increase (decrease) in consumer deposits								47			
Payments											
Repayment of borrowing				(1 620)	(5 356)	(1 656)	(1 656)		(1 656)	(810)	(882)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 620)	6 944	10 644	10 644	47	(1 656)	(810)	(882)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(11 660)	9 355	(8 510)	(8 510)	(627)	2 162	3 742	3 519
Cash/cash equivalents at the year begin:	2			16 561	16 681	4 901	4 901	798	(3 609)	(1 447)	2 295
Cash/cash equivalents at the year end:	2			4 901	26 036	(3 609)	(3 609)	171	(1 447)	2 295	5 814

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Kannaland(WC041) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 272	45	45	45	72 310	42 441		
Government - operating	1			14 097	37	37	37	28 621	21 358		
Government - capital	1								22 266		
Interest									722		
Dividends									32		
Payments											
Suppliers and employees				(12 260)	(37)	(37)	(37)	(26 154)	(60 914)		
Finance charges				(18 685)	(26)	(26)	(26)	(65 502)	(1 298)		
Transfers and grants	1			(139)	(1)	(1)	(1)	(1 645)	(3 056)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	5 285	19	19	19	7 630	21 551	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1	1	1	2 448			
Payments											
Capital assets				(6 282)	(19)	(19)	(19)	(8 717)	(23 972)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(6 282)	(18)	(18)	(18)	(6 270)	(23 972)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									3 950		
Increase (decrease) in consumer deposits				19	0	0	0	20			
Payments											
Repayment of borrowing				(948)	(1)	(1)	(1)	(1 687)	(384)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(929)	(1)	(1)	(1)	(1 667)	3 566	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 926)	0	0	0	(307)	1 145	-	-
Cash/cash equivalents at the year begin:	2			2	0	0	0	494	3 498	4 643	4 643
Cash/cash equivalents at the year end:	2			(1 924)	0	0	0	187	4 643	4 643	4 643

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			204 910	151 797	186 686	186 024	186 024	204 891	192 214	219 558	251 587
Government - operating	1		49 304	129 291	52 850	55 254	55 254	50 419	49 005	45 777	48 527
Government - capital	1			(15 890)	12 273	12 342	12 342	199	16 432	29 144	39 235
Interest				6 938	7 300	6 242	6 242	4 024	5 040	5 049	2 055
Dividends											
Payments											
Suppliers and employees			(97 522)	(240 057)	(232 264)	(233 340)	(233 340)	(231 801)	(196 758)	(216 929)	(244 700)
Finance charges			(76 846)	(4 260)	(4 862)	(5 114)	(5 114)	(2 651)	(7 617)	(9 814)	(12 097)
Transfers and grants	1		(2 804)						(34 557)	(30 722)	(32 768)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	77 042	27 818	21 983	21 408	21 408	25 081	23 759	42 063	51 839
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 715	20 200	20 200	20 200	2 568	20 150	100	300
Decrease in non-current debtors				(3 364)					(17)	(17)	(18)
Decrease in other non-current receivables				(11 065)							
Decrease (increase) in non-current investments			(86 129)	1 662				(7 252)			
Payments											
Capital assets			(62 512)	(61 699)	(56 890)	(56 501)	(56 501)	(31 682)	(68 122)	(100 074)	(109 259)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(148 640)	(71 750)	(36 690)	(36 301)	(36 301)	(36 366)	(47 989)	(99 991)	(108 977)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 478								
Borrowing long term/refinancing				10 351	22 500	22 023	22 023	22 023	25 000	35 270	34 170
Increase (decrease) in consumer deposits			29	66				20	188	199	210
Payments											
Repayment of borrowing			(6 758)		(5 866)	(5 866)	(5 866)	(6 987)	(6 450)	(7 562)	(6 574)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 748	10 416	16 634	16 157	16 157	15 056	18 738	27 907	27 806
NET INCREASE/(DECREASE) IN CASH HELD		-	(68 850)	(33 516)	1 927	1 264	1 264	3 771	(5 492)	(30 021)	(29 332)
Cash/cash equivalents at the year begin:	2		74 292	94 413	56 861	56 861	56 861	60 897	61 273	55 781	25 760
Cash/cash equivalents at the year end:	2		5 442	60 897	58 788	58 125	58 125	64 668	55 781	25 760	(3 572)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Mossel Bay (WC045) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		345 455	367 299	387 256	803 732	803 732	803 732	904 478	469 474	526 336	592 986
Government - operating	1	37 663	79 038	71 412	25 841	25 841	25 841	37 057	75 581	69 912	68 962
Government - capital	1				97 606	97 606	97 606	214 528			
Interest					7 731	7 731	7 731	12 500	10 974	10 379	9 830
Dividends											
Payments											
Suppliers and employees		(100 702)	(130 903)	(142 291)	(645 334)	(645 334)	(645 334)	(828 921)	(416 259)	(484 275)	(615 397)
Finance charges		(170 460)	(186 887)	(187 250)					(3 586)	(3 446)	(3 470)
Transfers and grants	1	(11 500)	(19 175)	(25 257)	(145 453)	(145 453)	(145 453)	(421)	(882)	(942)	(1 018)
NET CASH FROM/(USED) OPERATING ACTIVITIES		100 456	109 373	103 870	144 123	144 123	144 123	339 222	135 301	117 963	51 893
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					21	21	21	363	11 272	9 918	10 414
Decrease in non-current debtors	1		8	2				(49 892)			
Decrease in other non-current receivables									496	417	438
Decrease (increase) in non-current investments		11 000	(15 807)	(26 001)							
Payments											
Capital assets		(81 688)	(103 472)	(118 978)	(185 716)	(185 716)	(185 716)	(285 287)	(118 021)	(114 290)	(106 535)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 687)	(119 271)	(144 977)	(185 694)	(185 694)	(185 694)	(334 815)	(106 253)	(103 955)	(95 683)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								1 116	(408)	465	30 488
Increase (decrease) in consumer deposits		1 319	1 694	1 380				1 091	339	373	391
Payments											
Repayment of borrowing		(240)	(372)	(240)	(334)	(334)	(334)	(77)	(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 079	1 322	1 140	(334)	(334)	(334)	2 130	(3 069)	(2 162)	27 880
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	30 847	(8 576)	(39 967)	(41 905)	(41 905)	(41 905)	6 536	25 979	11 846	(15 910)
Cash/cash equivalents at the year end:	2	(21 126)	7 529	(8 628)	8 271	8 271	8 271	(8 271)	173 244	199 223	211 068
	2	9 721	(1 047)	(48 595)	(33 634)	(33 634)	(33 634)	(1 734)	199 223	211 068	195 158

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: George(WC44) - Table A1: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		592 409	592 613	597 169	682 777	682 777	682 777	653 855	754 678	841 058	949 510
Government - operating	1	37 478	122 748	110 251	123 113	123 113	123 113	99 073	128 450	103 916	119 860
Government - capital	1				54 798	54 798	54 798	167 731	70 158	73 252	68 085
Interest					13 773	13 773	13 773	12 897	8 306	9 972	10 501
Dividends											
Payments											
Suppliers and employees		(217 975)	(211 333)	(296 292)	(735 837)	(735 837)	(735 837)	(645 489)	(736 489)	(771 057)	(902 002)
Finance charges		(462 427)	(291 266)	(237 820)	(60 489)	(60 489)	(60 489)	(54 878)	(59 085)	(59 680)	(60 192)
Transfers and grants	1	(109 389)	(67 360)	(65 210)	(63 501)	(63 501)	(63 501)	(54 027)	(65 194)	(81 552)	(86 948)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(159 904)	145 402	108 099	14 634	14 634	14 634	179 162	100 824	115 909	98 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					20 352	20 352	20 352	11 477	5 000	25 000	25 000
Decrease in non-current debtors					9 296	9 296	9 296	(6 488)			
Decrease in other non-current receivables					2 865	2 865	2 865		511	435	359
Decrease (increase) in non-current investments		290 050	59 200	150 663							
Payments											
Capital assets		(241 158)	(285 933)	(239 953)	(175 181)	(175 181)	(175 181)	(123 753)	(162 912)	(171 685)	(159 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		48 892	(226 733)	(89 290)	(142 668)	(142 668)	(142 668)	(118 764)	(157 401)	(146 250)	(134 006)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		92 722	107 443	125 200	43 544	43 544	43 544				
Borrowing long term/refinancing					65 781	65 781	65 781	65 000	40 000	40 000	40 000
Increase (decrease) in consumer deposits		1 087	1 022	2 498	550	550	550	(134)	899	953	1 010
Payments											
Repayment of borrowing		(9 895)	(14 028)	(22 076)	(24 362)	(24 362)	(24 362)	(25 499)	(30 819)	(34 688)	(38 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES		83 914	94 437	105 622	85 513	85 513	85 513	39 366	10 080	6 264	2 391
NET INCREASE/(DECREASE) IN CASH HELD		(27 098)	13 105	124 431	(42 521)	(42 521)	(42 521)	99 764	(46 496)	(24 077)	(32 802)
Cash/cash equivalents at the year begin:	2	363 918	292 705	192 888	139 761	139 761	139 761	145 841	202 492	155 996	131 919
Cash/cash equivalents at the year end:	2	336 820	305 810	317 319	97 240	97 240	97 240	245 604	155 996	131 919	99 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Outletsroom(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 626	199 954	190 498	250 862	249 586	249 586	280 498	306 247	345 763	387 133
Government - operating	1	8 290	53 711	41 426	19 823	58 488	58 488	61 879	61 612	60 146	63 702
Government - capital	1			19 632	68 764	44 676	44 676	14 741	38 983	30 371	26 311
Interest				9 026	7 664	8 100	8 100	4 378	6 815	7 176	7 571
Dividends											
Payments											
Suppliers and employees		(6 268)	(81 516)	(248 525)	(285 475)	(289 770)	(289 770)	(338 290)	(330 788)	(367 519)	(411 391)
Finance charges		(8 483)	(142 415)	(6 479)	(10 853)	(8 453)	(8 453)	(4 995)	(12 438)	(11 514)	(13 914)
Transfers and grants	1			(9 230)	(19 823)	(23 149)	(23 149)	(19 896)	(20 071)	(15 315)	(14 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 835)	29 734	(3 652)	30 962	39 478	39 478	(1 686)	50 360	49 108	45 073
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					5 000	5 000	5 000	12			
Decrease in non-current debtors				(23)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		5 860	16 731								
Payments											
Capital assets		(386)	(15 649)	(35 103)	(70 865)	(81 893)	(81 893)	(43 597)	(81 337)	(54 585)	(45 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5 474	1 082	(35 127)	(65 865)	(76 893)	(76 893)	(43 585)	(81 337)	(54 585)	(45 344)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				573	40 000	40 000	40 000	39 848	40 000	30 000	
Increase (decrease) in consumer deposits				234	100	100	100		100	100	100
Payments											
Repayment of borrowing			(7 877)	(7 876)	(7 782)	(7 782)	(7 782)	(2 067)	(7 636)	(8 296)	(8 296)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(7 877)	(7 069)	32 318	32 318	32 318	37 782	32 464	21 804	(8 196)
NET INCREASE/(DECREASE) IN CASH HELD											
		1 639	22 939	(45 848)	(2 585)	(5 097)	(5 097)	(7 489)	1 487	16 327	(8 467)
Cash/cash equivalents at the year begin:	2	985	26 815	81 604	55 647	55 647	55 647	55 647	30 659	32 146	48 473
Cash/cash equivalents at the year end:	2	2 624	49 753	35 756	53 062	50 550	50 550	48 158	32 146	48 473	40 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Budget 2011 - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/07/07)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				(200 758)	219 745	219 745	219 745	239 693	266 149	296 168	342 344
Government - operating	1			(62 329)	34 066	34 066	34 066	116 025	40 595	40 435	42 881
Government - capital	1			(24 387)	66 456	66 456	66 456		32 081	30 689	30 497
Interest				(3 917)	4 400	4 400	4 400		620	651	684
Dividends											
Payments											
Suppliers and employees				(233 616)	(227 542)	(227 542)	(227 542)	(84 739)	(249 849)	(266 985)	(288 764)
Finance charges				(7 777)	(9 106)	(9 106)	(9 106)	(211 868)	(10 899)	(11 228)	(11 568)
Transfers and grants	1			(24 613)	(16 091)	(16 091)	(16 091)	(1 385)	(22 530)	(21 943)	(23 519)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(557 397)	71 927	71 927	71 927	57 726	56 167	67 786	92 555
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 500	1 500	1 500				
Decrease in non-current debtors									275	138	69
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								6 379	(330)	(330)	(330)
Payments											
Capital assets					(113 401)	(113 401)	(113 401)	(85 377)	(44 081)	(49 859)	(50 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(111 901)	(111 901)	(111 901)	(78 998)	(44 136)	(50 051)	(50 791)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								16 580			
Borrowing long term/refinancing					12 800	12 800	12 800		12 800	6 000	2 400
Increase (decrease) in consumer deposits					120	120	120		120	120	120
Payments											
Repayment of borrowing					(4 195)	(4 195)	(4 195)	(7 622)	(5 590)	(5 590)	(5 590)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	8 725	8 725	8 725	8 958	7 330	530	(3 070)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(557 397)	(31 249)	(31 249)	(31 249)	(12 313)	19 361	18 265	38 694
Cash/cash equivalents at the year begin:	2							18 849	6 536	25 897	44 162
Cash/cash equivalents at the year end:	2			(557 397)	(31 249)	(31 249)	(31 249)	6 536	25 897	44 162	82 856

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Knysna(WC048) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			276 272	308 248	290 103	322 219	320 031	320 031	377 631	365 980	414 456	467 541
Government - operating		1	73 182	90 350	61 732	58 320	70 975	70 975	41 925	70 210	60 234	65 318
Government - capital		1			40 529	52 435	37 390	37 390	59 507	30 243	49 674	61 252
Interest					9 653	8 605	5 012	5 012	3 668	8 535	8 895	9 321
Dividends												
Payments												
Suppliers and employees			(92 350)	(98 864)	(273 241)	(336 636)	(342 870)	(342 870)	(379 828)	(368 341)	(392 673)	(440 011)
Finance charges			(186 703)	(201 330)	(16 567)	(22 496)	(19 394)	(19 394)	(17 220)	(20 352)	(19 813)	(18 028)
Transfers and grants		1	(27 657)	(30 961)	(45 893)	(5 460)	(5 608)	(5 608)	(6 105)	(5 791)	(6 114)	(6 457)
NET CASH FROM/(USED) OPERATING ACTIVITIES			42 744	67 443	66 317	76 988	65 536	65 536	79 580	80 484	114 658	138 936
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE					2 572	5 000	5 000	5 000	2 249	166	166	166
Decrease in non-current debtors				7			(1 621)	(1 621)	704			
Decrease in other non-current receivables					(70)	16	1 637	1 637		65	232	43
Decrease (increase) in non-current investments			156	(23 154)	(1 694)	(1 621)	(1 621)	(1 621)	(4 293)	(8 127)	(25 794)	(29 658)
Payments												
Capital assets			(65 119)	(60 438)	(99 593)	(68 288)	(57 733)	(57 733)	(47 546)	(63 011)	(75 010)	(88 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(64 963)	(83 585)	(98 786)	(64 893)	(54 338)	(54 338)	(48 886)	(70 907)	(100 406)	(117 959)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			27 418	44 581								
Borrowing long term/refinancing					15 343	8 000	18 000	18 000	18 000	8 245	4 876	12 500
Increase (decrease) in consumer deposits			1 917	1 159	292	200	1 000	1 000	857	420	504	605
Payments												
Repayment of borrowing			(24 607)	(30 482)	(11 807)	(15 134)	(14 000)	(14 000)	(13 274)	(14 662)	(15 162)	(16 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES			4 728	15 258	3 828	(6 934)	5 000	5 000	5 583	(5 997)	(9 782)	(3 749)
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	(17 491)	(884)	(28 641)	5 161	16 198	16 198	36 277	3 580	4 470	17 228
Cash/cash equivalents at the year end:		2	3 114	(14 377)	45 419	31 161	(10 058)	(10 058)	(10 058)	6 140	9 720	14 190
			(14 377)	(15 261)	16 778	36 322	6 140	6 140	26 219	9 720	14 190	31 418

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Leden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/2012)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	622 638	357 909	304 089	65 774	65 774	65 774	44 479	25 997		
Government - operating		19 542	54 800		127 861	127 861	127 861	135 902	136 422		
Government - capital								11 548			
Interest					5 422	5 176	5 176	5 176	3 678	2 499	
Dividends											
Payments											
Suppliers and employees		(65 010)	(102 254)	(289 293)	(205 223)	(205 223)	(205 223)	(399 285)	(136 986)		
Finance charges		(460 821)	(245 516)	(998)	(1 188)	(1 188)	(1 188)		(1 415)		
Transfers and grants	1		(62 749)		(3 937)	(3 937)	(3 937)	(7 601)	(11 934)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 348	2 191	19 219	(11 537)	(11 537)	(11 537)	(211 280)	14 583	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				188					4 000		
Decrease in non-current debtors				(252)							
Decrease in other non-current receivables				(28 419)							
Decrease (increase) in non-current investments		(48 000)	58 184	(32)				217 595			
Payments											
Capital assets		(9 153)	(21 653)		(41 226)	(41 226)	(41 226)	(20 596)	(19 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 153)	36 530	(28 515)	(41 226)	(41 226)	(41 226)	196 999	(15 000)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(5 527)	15 900	15 900	15 900		8 000		
Increase (decrease) in consumer deposits				5							
Payments											
Repayment of borrowing									(774)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(5 521)	15 900	15 900	15 900	-	7 226	-	-
NET INCREASE/(DECREASE) IN CASH HELD		59 195	38 722	(14 817)	(36 863)	(36 863)	(36 863)	(14 281)	6 809	-	-
Cash/cash equivalents at the year begin:	2	55 176	8 940	58 960				32 836	(2 123)	4 686	4 686
Cash/cash equivalents at the year end:	2	114 371	47 661	44 143	(36 863)	(36 863)	(36 863)	18 555	4 686	4 686	4 686

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				28 759				16 634			
Government - operating	1			4 000				11 716			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(30 965)				(30 970)			
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 794	-	-	-	(2 620)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(643)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(643)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 794	-	-	-	(3 264)	-	-	-
Cash/cash equivalents at the year begin:	2			1 142				3 884			
Cash/cash equivalents at the year end:	2			2 936				620			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Prince Albert (WC0032) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 841				31 185	23 291	25 834	28 651
Government - operating	1			28 508				14 867	24 548	24 036	24 897
Government - capital	1										
Interest								61	140	170	176
Dividends											
Payments											
Suppliers and employees				(10 926)				(53 526)	(38 097)	(40 558)	(43 649)
Finance charges				(19 455)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 968	-	-	-	(7 412)	9 881	9 482	10 074
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				2 000				16 390			
Payments											
Capital assets				(11 313)				(4 857)	(8 702)	(8 149)	(8 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(9 313)	-	-	-	11 533	(8 702)	(8 149)	(8 621)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7				8			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	7	-	-	-	8	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	12 662	-	-	-	4 129	1 179	1 332	1 453
Cash/cash equivalents at the year begin:	2			50				(462)	3 214	4 393	5 726
Cash/cash equivalents at the year end:	2			12 712				3 667	4 393	5 726	7 179

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				84 747	92 056	92 056	92 056	100 195	120 491		
Government - operating	1			40 372	88 292	88 292	88 292	56 861	50 377		
Government - capital	1								47 942		
Interest									1 790		
Dividends											
Payments											
Suppliers and employees				(42 996)	(50 214)	(50 214)	(50 214)	(71 885)	(160 298)		
Finance charges				(53 110)	(85 478)	(85 478)	(85 478)	(63 576)	(1 968)		
Transfers and grants	1								(8 245)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	29 013	44 655	44 655	44 655	21 595	50 090	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									150		
Decrease in non-current debtors									219		
Decrease in other non-current receivables									1 054		
Decrease (increase) in non-current investments				5 265				15 286			
Payments											
Capital assets				(42 831)	(50 148)	(50 148)	(50 148)	(45 417)	(53 443)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(37 565)	(50 148)	(50 148)	(50 148)	(30 131)	(52 020)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				1 986	3 725	3 725	3 725	6 473	2 870		
Borrowing long term/refinancing									47		
Increase (decrease) in consumer deposits				146				37			
Payments											
Repayment of borrowing				(1 174)	(1 907)	(1 907)	(1 907)	(1 918)	(1 890)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	958	1 818	1 818	1 818	4 592	1 026	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 594)	(3 674)	(3 674)	(3 674)	(3 944)	(904)	-	-
Cash/cash equivalents at the year begin:	2			(1 703)	13 792	13 792	13 792	(238)		(904)	(904)
Cash/cash equivalents at the year end:	2			(9 297)	10 118	10 118	10 118	(4 182)	(904)	(904)	(904)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					29 964	29 964	29 964	37 804	33 671	36 479	38 442
Government - operating	1				34 020	34 020	34 020	28 645	23 803	15 932	16 638
Government - capital	1										
Interest					204	204	204	155	200	209	219
Dividends											
Payments											
Suppliers and employees					(54 876)	(54 876)	(54 876)	(57 872)	(57 372)	(52 426)	(56 267)
Finance charges					(288)	(288)	(288)		(291)	(110)	(110)
Transfers and grants	1							(2 154)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	9 024	9 024	9 024	6 578	10	85	(1 077)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(9 628)	(9 628)	(9 628)	(7 153)	(100)	(70)	(74)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(9 628)	(9 628)	(9 628)	(7 153)	(100)	(70)	(74)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(604)	(604)	(604)	(575)	(90)	15	(1 151)
Cash/cash equivalents at the year begin:	2				1 500	1 500	1 500	2 724	2 360	2 270	2 285
Cash/cash equivalents at the year end:	2				896	896	896	2 149	2 270	2 285	1 134

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less